

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

OCTOBER 11, 2012 7:30 p.m.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. DeMARCO _____
MR. HINCKLEY _____
MR. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MRS. BOUW _____

MINUTES OF REGULAR MEETING

September 13, 2012

①

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

CONSENT AGENDA

②

RESOLUTIONS 69/12 THRU 71/12

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

TREASURER'S REPORT
OPERATING BILLS

③

RES. 69/12 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$332,287.00

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

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CONSTRUCTION FUND

④

RES. 70/12 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$39,645.64

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

REVENUE FUND REQ. 10/2012

⑤

RES. 71/12 APPROVING REVENUE FUND
REQ. 10/2012 IN THE AMOUNT OF \$482,287.00

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

GENERAL FUND

⑥

RES. 72/12 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$39,645.64

M_____S_____

AD__JH__CR__JS__TS__EW__CB__

ENGINEER'S STATUS REPORT:

⑦

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

2012 COLLECTION SYSTEM DIG-UP PROJECT

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

⑧

OCTOBER 3, 2012 REPORT

2013 OPERATING BUDGET

⑨

BUDGET INFORMATION

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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EXECUTIVE DIRECTOR'S REPORT

**2013 OPERATING BUDGET
INTRODUCTION**

RES. 73/12 AUTHORIZING INTRODUCTION
OF 2013 OPERATING BUDGET, TO BE
FORWARDED TO N.J. DIVISION OF LOCAL
GOVERNMENT SERVICES FOR REVIEW

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

AWARD OF CONTRACT

(10)

RES 74/12 AWARDING CONTRACT FOR
REMOVAL, TRANSPORT AND DISPOSAL OF
SLUDGE TO WASTE MANAGEMENT OF N.J. INC.
THE LOWEST BIDDER.

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

CONSTRUCTION FUND ANALYSIS

(11)

ANALYSIS OF FUNDS AVAILABLE
AND SIX (6) MONTH PROJECTIONS

BUDGET ANALYSIS

(12)

OPERATING BUDGET ANALYSIS
THRU AUGUST 31, 2012

MANAGERS REPORT

(13)

MONTHLY REPORT OCTOBER 3, 2012

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MAINTENANCE DEPT

(14)

OCTOBER 3, 2012 PROJECT REPORT WORK ORDERS

PUBLIC COMMENTS

EXECUTIVE SESSION

(15)

EXECUTIVE MINUTES 9/13/12

ATTORNEY REPORT

EXECUTIVE DIRECTOR'S REPORT

ADJOURNMENT:

AT _____ P.M.